

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	2,646.45	291,931.20	311,000.00	19,068.80	93.9
10-31-120	288.74	56,287.08	53,700.00	( 2,587.08)	104.8
10-31-200	2,848.27	28,032.55	30,000.00	1,967.45	93.4
10-31-300	217,656.69	814,081.74	784,000.00	( 30,081.74)	103.8
10-31-305	17,387.41	75,542.61	.00	( 75,542.61)	.0
10-31-310	61,845.79	401,384.08	330,000.00	( 71,384.08)	121.6
<b>TOTAL TAXES</b>	<b>302,673.35</b>	<b>1,667,259.26</b>	<b>1,508,700.00</b>	<b>( 158,559.26)</b>	<b>110.5</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	630.00	13,536.50	13,600.00	63.50	99.5
10-32-210	28,708.89	194,984.86	170,000.00	( 24,984.86)	114.7
10-32-310	687.10	6,024.10	.00	( 6,024.10)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>30,025.99</b>	<b>214,545.46</b>	<b>183,600.00</b>	<b>( 30,945.46)</b>	<b>116.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-550	.00	.00	.00	.00	.0
10-33-560	63,886.23	258,943.92	195,000.00	( 63,943.92)	132.8
10-33-580	.00	4,550.72	4,000.00	( 550.72)	113.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>63,886.23</b>	<b>263,494.64</b>	<b>199,000.00</b>	<b>( 64,494.64)</b>	<b>132.4</b>
<u>CHARGES FOR SERVICES</u>					
10-34-100	3,550.00	24,870.00	22,000.00	( 2,870.00)	113.1
10-34-105	26,983.58	59,776.79	60,000.00	223.21	99.6
10-34-250	45.00	1,750.00	1,000.00	( 750.00)	175.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	( 14,960.00)	.00	.00	.00	.0
10-34-560	.00	.00	.00	.00	.0
10-34-760	.00	152.00	.00	( 152.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,618.58</b>	<b>86,548.79</b>	<b>83,000.00</b>	<b>( 3,548.79)</b>	<b>104.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-100	2,226.58	85,302.52	117,000.00	31,697.48	72.9
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,226.58</b>	<b>85,302.52</b>	<b>117,000.00</b>	<b>31,697.48</b>	<b>72.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	( 31,591.38)	9,239.34	5,000.00	( 4,239.34)	184.8
10-36-300 NEWSLETTER SPONSORS	.00	150.00	100.00	( 50.00)	150.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	152.18	11,266.85	5,000.00	( 6,266.85)	225.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 31,439.20)</b>	<b>20,656.19</b>	<b>10,100.00</b>	<b>( 10,556.19)</b>	<b>204.5</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	3,580.00	3,500.00	( 80.00)	102.3
10-39-110 FIRE AGREEMENT/COUNTY	.00	1,021.46	1,000.00	( 21.46)	102.2
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	.00	.00	.0
10-39-800 TFR FROM IMPACT FEES	20,277.75	56,276.32	35,000.00	( 21,276.32)	160.8
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	470,100.00	470,100.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>20,277.75</b>	<b>60,877.78</b>	<b>509,600.00</b>	<b>448,722.22</b>	<b>12.0</b>
<b>TOTAL FUND REVENUE</b>	<b>403,269.28</b>	<b>2,398,684.64</b>	<b>2,611,000.00</b>	<b>212,315.36</b>	<b>91.9</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	3,056.00	30,324.00	31,600.00	1,276.00	96.0
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	262.71	2,377.65	2,500.00	122.35	95.1
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	72.12	662.09	1,300.00	637.91	50.9
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL	.00	3,115.81	7,000.00	3,884.19	44.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	1,303.50	1,303.50	.00	( 1,303.50)	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	.00	5,570.54	500.00	( 5,070.54)	1114.1
10-41-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	11,000.00	17,000.00	6,000.00	64.7
<b>TOTAL LEGISLATIVE</b>	<b>4,694.33</b>	<b>54,353.59</b>	<b>67,900.00</b>	<b>13,546.41</b>	<b>80.1</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,082.12	14,067.56	14,000.00	( 67.56)	100.5
10-42-110 EMPLOYEE SALARIES	4,527.98	37,640.01	33,000.00	( 4,640.01)	114.1
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	1,137.06	10,647.85	11,000.00	352.15	96.8
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	429.19	3,955.67	4,000.00	44.33	98.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	5.86	78.21	200.00	121.79	39.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	40.77	551.04	500.00	( 51.04)	110.2
10-42-230 TRAVEL & TRAINING	62.22	1,191.15	2,400.00	1,208.85	49.6
10-42-240 OFFICE SUPPLIES & EXPENSE	136.07	726.16	1,000.00	273.84	72.6
10-42-243 COURT REFUNDS	.00	75.00	.00	( 75.00)	.0
10-42-280 TELEPHONE	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,200.00	7,230.46	7,400.00	169.54	97.7
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	650.00	3,650.00	4,000.00	350.00	91.3
10-42-350 SOFTWARE MAINTENANCE	43.55	498.15	500.00	1.85	99.6
10-42-550 BANKING CHARGES	106.09	1,108.37	600.00	( 508.37)	184.7
10-42-610 MISCELLANEOUS	.00	132.30	500.00	367.70	26.5
10-42-980 ST. TREASURER SURCHARGE	.00	4,059.18	50,000.00	45,940.82	8.1
<b>TOTAL JUDICIAL</b>	<b>9,420.91</b>	<b>85,611.11</b>	<b>129,800.00</b>	<b>44,188.89</b>	<b>66.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	17,660.83	198,220.84	204,000.00	5,779.16	97.2
10-43-120	1,069.27	10,831.16	12,700.00	1,868.84	85.3
10-43-125	.00	.00	.00	.00	.0
10-43-130	3,170.30	40,314.30	47,800.00	7,485.70	84.3
10-43-131	1,445.57	16,159.07	16,500.00	340.93	97.9
10-43-133	37.58	632.32	3,500.00	2,867.68	18.1
10-43-134	.00	.00	3,000.00	3,000.00	.0
10-43-135	4,001.97	42,406.90	45,000.00	2,593.10	94.2
10-43-136	150.00	3,300.00	4,000.00	700.00	82.5
10-43-137	71.80	669.55	.00	( 669.55)	.0
10-43-140	.00	592.68	1,000.00	407.32	59.3
10-43-210	195.00	2,373.92	3,600.00	1,226.08	65.9
10-43-220	966.50	8,440.39	4,000.00	( 4,440.39)	211.0
10-43-230	1,213.37	8,775.28	11,000.00	2,224.72	79.8
10-43-240	( 1,057.28)	3,141.59	10,000.00	6,858.41	31.4
10-43-251	341.93	2,699.23	3,500.00	800.77	77.1
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	34.54	346.97	500.00	153.03	69.4
10-43-262	309.37	5,266.17	9,000.00	3,733.83	58.5
10-43-270	509.91	4,479.30	5,000.00	520.70	89.6
10-43-280	796.05	12,861.78	13,000.00	138.22	98.9
10-43-308	1,714.14	11,947.18	12,200.00	252.82	97.9
10-43-309	.00	10,000.00	19,000.00	9,000.00	52.6
10-43-310	4,034.19	8,076.88	7,000.00	( 1,076.88)	115.4
10-43-311	.00	2,190.00	5,000.00	2,810.00	43.8
10-43-312	3,392.00	38,597.84	40,000.00	1,402.16	96.5
10-43-313	2,850.00	18,637.50	30,000.00	11,362.50	62.1
10-43-314	.00	1,580.05	1,500.00	( 80.05)	105.3
10-43-316	.00	.00	.00	.00	.0
10-43-319	13,373.00	68,183.21	60,000.00	( 8,183.21)	113.6
10-43-329	207.54	1,987.29	2,000.00	12.71	99.4
10-43-330	.00	.00	.00	.00	.0
10-43-350	1,245.86	10,255.59	8,500.00	( 1,755.59)	120.7
10-43-360	.00	.00	.00	.00	.0
10-43-510	.00	44,782.34	40,000.00	( 4,782.34)	112.0
10-43-550	170.31	1,890.12	2,000.00	109.88	94.5
10-43-610	638.48	1,185.98	4,000.00	2,814.02	29.7
10-43-620	8.00	( 92.00)	.00	92.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	3.00	229.43	.00	( 229.43)	.0
10-43-720	.00	.00	.00	.00	.0
10-43-740	3,260.12	17,532.78	21,800.00	4,267.22	80.4
10-43-745	.00	.00	.00	.00	.0
10-43-841	87,400.00	87,400.00	87,400.00	.00	100.0
10-43-910	188,600.00	188,600.00	188,600.00	.00	100.0
TOTAL ADMINISTRATIVE	337,813.35	874,495.64	926,100.00	51,604.36	94.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	22,295.34	149,961.71	153,000.00	3,038.29	98.0
10-54-311 ANIMAL CONTROL	4,288.26	15,364.20	15,000.00	( 364.20)	102.4
10-54-320 EMERGENCY PREPAREDNESS	.00	441.00	500.00	59.00	88.2
10-54-321 LIQUOR LAW ENFORCEMENT	.00	4,550.72	4,500.00	( 50.72)	101.1
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	26,583.60	170,317.63	173,000.00	2,682.37	98.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	11,431.25	83,845.54	125,000.00	41,154.46	67.1
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	874.51	6,414.48	10,000.00	3,585.52	64.1
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	110.46	2,487.70	5,500.00	3,012.30	45.2
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-57-137 EMPLOYEE TESTING	.00	649.90	.00	( 649.90)	.0
10-57-140 UNIFORMS	.00	1,580.00	.00	( 1,580.00)	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	700.00	1,300.00	600.00	53.9
10-57-230 TRAVEL	.00	1,911.77	9,700.00	7,788.23	19.7
10-57-240 OFFICE SUPPLIES & EXPENSE	1,533.97	2,668.52	1,000.00	( 1,668.52)	266.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	4,010.61	11,601.12	13,100.00	1,498.88	88.6
10-57-256 FUEL EXPENSE	562.73	2,092.01	1,100.00	( 992.01)	190.2
10-57-260 BUILDINGS & GROUNDS MAINT.	1,395.00	5,852.92	.00	( 5,852.92)	.0
10-57-270 UTILITIES	894.37	8,440.48	7,000.00	( 1,440.48)	120.6
10-57-280 TELEPHONE	1,204.00	4,770.49	4,700.00	( 70.49)	101.5
10-57-350 SOFTWARE MAINTENANCE	43.55	1,043.59	1,300.00	256.41	80.3
10-57-370 PROFESSIONAL & TECH. SERVICES	1,755.50	16,751.73	13,200.00	( 3,551.73)	126.9
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,798.05	12,383.28	14,100.00	1,716.72	87.8
10-57-530 INTEREST EXPENSE- BOND	.00	9,191.06	9,500.00	308.94	96.8
10-57-550 BANKING CHARGES	20.27	315.50	500.00	184.50	63.1
10-57-620 HEALTH & WELLNESS EXPENSES	.00	89.75	900.00	810.25	10.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	21,840.00	.00	( 21,840.00)	.0
TOTAL FIRE PROTECTION	25,634.27	194,629.84	218,500.00	23,870.16	89.1

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GENERAL FUND

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<u>PLANNING &amp; ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	3,203.40	46,512.75	46,500.00	( 12.75)	100.0
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	6,000.00	6,000.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	659.79	8,987.43	11,000.00	2,012.57	81.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	240.66	3,454.35	5,300.00	1,845.65	65.2
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	56.64	851.02	1,800.00	948.98	47.3
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,958.76	6,831.23	5,300.00	( 1,531.23)	128.9
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	.00	.00	.00	.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	686.83	2,300.00	1,613.17	29.9
10-58-230 TRAVEL	25.00	9,047.52	2,000.00	( 7,047.52)	452.4
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	168.09	1,000.00	831.91	16.8
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	186.90	932.87	1,000.00	67.13	93.3
10-58-280 TELEPHONE	.00	.00	.00	.00	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-58-350 SOFTWARE MAINTENANCE	.00	1,200.00	1,500.00	300.00	80.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	150.00	2,000.00	1,850.00	7.5
10-58-620 MISCELLANEOUS	357.22	1,245.50	600.00	( 645.50)	207.6
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	6,688.37	80,067.59	87,000.00	6,932.41	92.0

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<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,222.45	16,636.50	17,000.00	363.50	97.9
10-60-120 PART-TIME EMPLOYEE SALARIES	1,413.50	10,458.00	14,000.00	3,542.00	74.7
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	255.95	3,246.23	3,900.00	653.77	83.2
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	200.23	2,049.79	2,200.00	150.21	93.2
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	71.64	726.48	1,100.00	373.52	66.0
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	66.73	284.17	600.00	315.83	47.4
10-60-137 EMPLOYEE TESTING	130.95	398.85	.00	( 398.85)	.0
10-60-140 UNIFORMS	150.00	772.09	300.00	( 472.09)	257.4
10-60-230 TRAVEL & TRAINING	.00	1,049.11	1,000.00	( 49.11)	104.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	( 898.36)	17,688.55	16,900.00	( 788.55)	104.7
10-60-255 VEHICLE LEASE	.00	1,056.99	2,500.00	1,443.01	42.3
10-60-256 FUEL EXPENSE	191.36	972.80	2,100.00	1,127.20	46.3
10-60-260 BUILDINGS & GROUNDS - SHOP	.00	5,633.24	9,000.00	3,366.76	62.6
10-60-271 UTILITIES - STREET LIGHTS	6,145.32	46,598.20	40,000.00	( 6,598.20)	116.5
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	9,908.25	20,499.00	18,000.00	( 2,499.00)	113.9
10-60-350 SOFTWARE MAINTENANCE	43.55	451.10	4,000.00	3,548.90	11.3
10-60-370 PROFESSIONAL & TECH. SERVICES	558.00	2,262.00	3,000.00	738.00	75.4
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	16,620.31	21,000.00	4,379.69	79.1
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.0
10-60-420 WEED CONTROL	1,712.39	1,712.39	5,000.00	3,287.61	34.3
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	14,999.81	14,999.81	15,000.00	.19	100.0
10-60-550 BANKING CHARGES	20.27	315.50	800.00	484.50	39.4
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
<b>TOTAL STREETS</b>	<b>36,192.04</b>	<b>164,431.11</b>	<b>181,700.00</b>	<b>17,268.89</b>	<b>90.5</b>
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,097.32	16,533.47	16,000.00	( 533.47)	103.3
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	227.68	3,151.83	3,900.00	748.17	80.8
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	82.13	1,221.08	1,300.00	78.92	93.9
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	25.91	390.32	500.00	109.68	78.1
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	124.26	2,242.88	2,100.00	( 142.88)	106.8
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	58.34	3,225.19	500.00	( 2,725.19)	645.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	281.08	25,249.99	29,500.00	4,250.01	85.6
10-61-425 SLURRY SEAL	.00	157,628.45	155,000.00	( 2,628.45)	101.7
10-61-730 STREET OVERLAY	5,757.25	17,381.25	456,000.00	438,618.75	3.8
<b>TOTAL CLASS "C" ROADS</b>	<b>7,653.97</b>	<b>227,024.46</b>	<b>665,100.00</b>	<b>438,075.54</b>	<b>34.1</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	2,938.76	38,858.76	40,000.00	1,141.24	97.2
10-70-120 PART-TIME EMPLOYEE SALARIES	2,026.50	7,966.79	16,000.00	8,033.21	49.8
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	573.81	9,025.34	7,900.00	( 1,125.34)	114.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	374.53	3,517.56	4,200.00	682.44	83.8
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	88.68	1,178.35	1,600.00	421.65	73.7
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	635.72	6,633.24	12,000.00	5,366.76	55.3
10-70-137 EMPLOYEE TESTING	35.90	388.80	.00	( 388.80)	.0
10-70-140 UNIFORMS	.00	.00	.00	.00	.0
10-70-230 TRAVEL & SEMINARS	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	829.78	7,387.70	6,000.00	( 1,387.70)	123.1
10-70-255 VEHICLE LEASE	.00	1,056.99	2,500.00	1,443.01	42.3
10-70-256 FUEL EXPENSE	840.97	3,712.61	4,000.00	287.39	92.8
10-70-260 BUILDINGS & GROUNDS	194.55	5,746.73	9,000.00	3,253.27	63.9
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	41.95	14,073.29	19,000.00	4,926.71	74.1
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	802.10	4,127.64	9,000.00	4,872.36	45.9
10-70-280 TELEPHONE	.00	.00	.00	.00	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-70-350 SOFTWARE MAINTENANCE	43.55	451.10	500.00	48.90	90.2
10-70-430 TREES	.00	47.40	5,000.00	4,952.60	1.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.27	315.50	400.00	84.50	78.9
10-70-625 UTA PARK AND RIDE	52.24	25,938.00	22,000.00	( 3,938.00)	117.9
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>9,499.31</b>	<b>130,425.80</b>	<b>161,900.00</b>	<b>31,474.20</b>	<b>80.6</b>
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>464,180.15</b>	<b>1,981,356.77</b>	<b>2,611,000.00</b>	<b>629,643.23</b>	<b>75.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 60,910.87)</b>	<b>417,327.87</b>	<b>.00</b>	<b>( 417,327.87)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	477.00	5,649.75	4,500.00	( 1,149.75)	125.6
20-34-751 MEMBERSHIP FEES	852.00	18,963.06	22,000.00	3,036.94	86.2
20-34-752 COMPETITION LEAGUE FEES	.00	18,460.00	13,000.00	( 5,460.00)	142.0
20-34-753 MISC REVENUE	50.00	834.79	500.00	( 334.79)	167.0
20-34-754 COMPETITION BASEBALL	.00	.00	.00	.00	.0
20-34-755 BASKETBALL	.00	.00	.00	.00	.0
20-34-756 BASEBALL & SOFTBALL	.00	.00	.00	.00	.0
20-34-757 SOCCER	.00	.00	.00	.00	.0
20-34-758 FLAG FOOTBALL	.00	.00	.00	.00	.0
20-34-759 VOLLEYBALL	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	14,715.83	32,887.34	60,000.00	27,112.66	54.8
	<u>16,094.83</u>	<u>76,794.94</u>	<u>100,000.00</u>	<u>23,205.06</u>	<u>76.8</u>
TOTAL RECREATION REVENUE					
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	1,500.00	1,500.00	.00	( 1,500.00)	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	( 60.00)	7,000.00	7,060.00	( .9)
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
	<u>1,500.00</u>	<u>1,440.00</u>	<u>7,000.00</u>	<u>5,560.00</u>	<u>20.6</u>
TOTAL SOURCE 36					
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	1,936.29	3,410.69	1,000.00	( 2,410.69)	341.1
	<u>1,936.29</u>	<u>3,410.69</u>	<u>1,000.00</u>	<u>( 2,410.69)</u>	<u>341.1</u>
TOTAL SOURCE 37					
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	87,400.00	87,400.00	87,400.00	.00	100.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	141,143.35	56,200.00	( 84,943.35)	251.1
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
	<u>87,400.00</u>	<u>228,543.35</u>	<u>143,600.00</u>	<u>( 84,943.35)</u>	<u>159.2</u>
TOTAL CONTRIBUTIONS & TRANSFERS					
	<u>106,931.12</u>	<u>310,188.98</u>	<u>251,600.00</u>	<u>( 58,588.98)</u>	<u>123.3</u>
TOTAL FUND REVENUE					

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110	3,484.80	47,264.60	50,000.00	2,735.40	94.5
20-71-120	2,755.51	36,270.15	41,000.00	4,729.85	88.5
20-71-130	686.50	8,967.81	10,000.00	1,032.19	89.7
20-71-131	473.67	6,277.01	7,600.00	1,322.99	82.6
20-71-133	119.40	1,714.34	3,000.00	1,285.66	57.1
20-71-134	.00	.00	1,400.00	1,400.00	.0
20-71-135	885.05	8,126.70	7,900.00	( 226.70)	102.9
20-71-137	129.85	266.00	.00	( 266.00)	.0
20-71-210	.00	.00	.00	.00	.0
20-71-230	.00	1,059.91	1,500.00	440.09	70.7
20-71-240	.00	489.65	1,000.00	510.35	49.0
20-71-241	57.07	1,155.87	2,000.00	844.13	57.8
20-71-250	.00	163.05	400.00	236.95	40.8
20-71-256	62.30	146.43	100.00	( 46.43)	146.4
20-71-262	15.60	1,499.36	4,000.00	2,500.64	37.5
20-71-270	50.05	4,337.12	5,500.00	1,162.88	78.9
20-71-280	285.37	2,899.01	3,000.00	100.99	96.6
20-71-331	.00	1,351.24	1,500.00	148.76	90.1
20-71-340	810.00	14,293.90	14,000.00	( 293.90)	102.1
20-71-350	43.55	451.10	600.00	148.90	75.2
20-71-370	.00	.00	.00	.00	.0
20-71-480	981.37	7,686.30	6,500.00	( 1,186.30)	118.3
20-71-481	( 104.19)	5,209.65	5,500.00	290.35	94.7
20-71-482	70.65	4,175.55	3,500.00	( 675.55)	119.3
20-71-483	14.68	2,349.49	3,000.00	650.51	78.3
20-71-484	41.70	1,388.16	1,500.00	111.84	92.5
20-71-485	195.49	339.01	2,000.00	1,660.99	17.0
20-71-486	207.18	1,445.22	1,500.00	54.78	96.4
20-71-487	.00	3,432.20	9,000.00	5,567.80	38.1
20-71-488	.00	.00	.00	.00	.0
20-71-489	.00	.00	.00	.00	.0
20-71-490	.00	.00	.00	.00	.0
20-71-494	.00	2,879.04	4,000.00	1,120.96	72.0
20-71-510	.00	.00	.00	.00	.0
20-71-530	.00	23,634.14	23,700.00	65.86	99.7
20-71-550	20.27	315.50	600.00	284.50	52.6
20-71-610	303.30	943.85	2,000.00	1,056.15	47.2
20-71-620	.00	9.62	.00	( 9.62)	.0
20-71-625	( 3.05)	( 8.31)	.00	8.31	.0
20-71-740	1,191.00	6,186.00	8,000.00	1,814.00	77.3
20-71-745	.00	.00	.00	.00	.0
20-71-811	.00	56,160.00	56,200.00	40.00	99.9
20-71-900	.00	.00	7,100.00	7,100.00	.0
20-71-915	.00	.00	.00	.00	.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>12,777.12</b>	<b>252,878.67</b>	<b>288,600.00</b>	<b>35,721.33</b>	<b>87.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,777.12	252,878.67	288,600.00	35,721.33	87.6
NET REVENUE OVER EXPENDITURES	94,154.00	57,310.31	( 37,000.00)	( 94,310.31)	154.9

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	474.06	911.63	.00	( 911.63)	.0
21-37-200 SEWER IMPACT FEES	7,805.00	53,074.00	81,000.00	27,926.00	65.5
TOTAL REVENUE	8,279.06	53,985.63	81,000.00	27,014.37	66.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	67,000.00	67,000.00	.0
TOTAL FUND REVENUE	8,279.06	53,985.63	148,000.00	94,014.37	36.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	5,676.75	15,998.50	16,000.00	1.50	100.0
TOTAL EXPENDITURES	<u>5,676.75</u>	<u>15,998.50</u>	<u>16,000.00</u>	<u>1.50</u>	<u>100.0</u>
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	77,290.50	132,000.00	54,709.50	58.6
TOTAL DEPARTMENT 80	<u>.00</u>	<u>77,290.50</u>	<u>132,000.00</u>	<u>54,709.50</u>	<u>58.6</u>
TOTAL FUND EXPENDITURES	<u>5,676.75</u>	<u>93,289.00</u>	<u>148,000.00</u>	<u>54,711.00</u>	<u>63.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,602.31</u>	<u>( 39,303.37)</u>	<u>.00</u>	<u>39,303.37</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	649.86	1,155.49	.00	( 1,155.49)	.0
22-37-200 STORM SEWER IMPACT FEE	3,325.00	51,607.16	50,000.00	( 1,607.16)	103.2
<b>TOTAL REVENUE</b>	<b>3,974.86</b>	<b>52,762.65</b>	<b>50,000.00</b>	<b>( 2,762.65)</b>	<b>105.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	89,000.00	89,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,974.86</b>	<b>52,762.65</b>	<b>139,000.00</b>	<b>86,237.35</b>	<b>38.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	1,934.50	3,911.89	139,000.00	135,088.11	2.8
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,934.50	3,911.89	139,000.00	135,088.11	2.8
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,934.50	3,911.89	139,000.00	135,088.11	2.8
NET REVENUE OVER EXPENDITURES	2,040.36	48,850.76	.00	( 48,850.76)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	325.24	601.32	.00	( 601.32)	.0
23-37-200 PARK IMPACT FEE	4,085.00	20,116.98	34,000.00	13,883.02	59.2
TOTAL REVENUE	4,410.24	20,718.30	34,000.00	13,281.70	60.9
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	4,410.24	20,718.30	59,000.00	38,281.70	35.1



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	833.50	25,989.25	34,000.00	8,010.75	76.4
23-40-800 PARK FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	<u>833.50</u>	<u>25,989.25</u>	<u>59,000.00</u>	<u>33,010.75</u>	<u>44.1</u>
TOTAL EXPENDITURES					
	<u>833.50</u>	<u>25,989.25</u>	<u>59,000.00</u>	<u>33,010.75</u>	<u>44.1</u>
TOTAL FUND EXPENDITURES					
	<u>3,576.74</u>	<u>( 5,270.95)</u>	<u>.00</u>	<u>5,270.95</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	1,262.52	2,321.51	500.00	( 1,821.51)	464.3
24-37-200 ROAD IMPACT FEE	3,445.00	28,321.00	30,000.00	1,679.00	94.4
<b>TOTAL REVENUE</b>	<b>4,707.52</b>	<b>30,642.51</b>	<b>30,500.00</b>	<b>( 142.51)</b>	<b>100.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	36,500.00	36,500.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,707.52</b>	<b>30,642.51</b>	<b>67,000.00</b>	<b>36,357.49</b>	<b>45.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	42,297.75	42,297.75	67,000.00	24,702.25	63.1
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>42,297.75</u>	<u>42,297.75</u>	<u>67,000.00</u>	<u>24,702.25</u>	<u>63.1</u>
TOTAL FUND EXPENDITURES	<u>42,297.75</u>	<u>42,297.75</u>	<u>67,000.00</u>	<u>24,702.25</u>	<u>63.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 37,590.23)</u>	<u>( 11,655.24)</u>	<u>.00</u>	<u>11,655.24</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	( 10,200.00)	18,636.00	13,650.00	( 4,986.00)	136.5
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	5,951.64	7,500.00	1,548.36	79.4
25-34-901	( 40.00)	1,783.00	4,250.00	2,467.00	42.0
25-34-902	.00	1,020.00	1,000.00	( 20.00)	102.0
25-34-903	.00	.00	.00	.00	.0
25-34-904	100.00	2,021.36	2,200.00	178.64	91.9
25-34-905	( 200.00)	4,762.03	6,000.00	1,237.97	79.4
25-34-906	.00	860.00	1,300.00	440.00	66.2
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	558.00	750.00	192.00	74.4
25-34-910	.00	3,732.85	4,650.00	917.15	80.3
25-34-911	.00	1,180.00	800.00	( 380.00)	147.5
25-34-912	.00	.00	125.00	125.00	.0
25-34-919	.00	75.00	50.00	( 25.00)	150.0
25-34-921	.00	.00	.00	.00	.0
25-34-922	.00	.00	.00	.00	.0
25-34-923	.00	.00	.00	.00	.0
25-34-924	.00	.00	.00	.00	.0
	( 10,340.00)	40,579.88	42,275.00	1,695.12	96.0
<u>SOURCE 37</u>					
25-37-100	34.77	45.00	.00	( 45.00)	.0
	34.77	45.00	.00	( 45.00)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	11,000.00	17,000.00	6,000.00	64.7
25-39-500	.00	.00	.00	.00	.0
	.00	11,000.00	17,000.00	6,000.00	64.7
	( 10,305.23)	51,624.88	59,275.00	7,650.12	87.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	6,441.20	7,500.00	1,058.80	85.9
25-72-501 GOLF TOURNAMENT	.00	2,234.22	4,250.00	2,015.78	52.6
25-72-502 3 ON 3 BASKETBALL	.00	894.60	600.00	( 294.60)	149.1
25-72-503 BABY CONTEST & LITTLE MISS	.00	.00	.00	.00	.0
25-72-504 KID-K FUN RUN	.00	2,114.20	2,200.00	85.80	96.1
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,182.26	6,000.00	817.74	86.4
25-72-506 RODEO	.00	1,276.86	1,000.00	( 276.86)	127.7
25-72-507 PARADE	.00	67.45	700.00	632.55	9.6
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	838.48	750.00	( 88.48)	111.8
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,894.50	4,250.00	1,355.50	68.1
25-72-512 EQUIPMENT RENTALS	.00	6,026.08	4,000.00	( 2,026.08)	150.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	59.18	700.00	640.82	8.5
25-72-516 FOOD WAGON	.00	2,513.21	4,000.00	1,486.79	62.8
25-72-517 MISC SUPPLIES	531.89	3,471.00	1,000.00	( 2,471.00)	347.1
25-72-518 EQUIPMENT PURCHASES	.00	4,000.00	.00	( 4,000.00)	.0
25-72-519 SOUTH WEBER IDOL	.00	4.74	.00	( 4.74)	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	164.94	200.00	35.06	82.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	268.07	400.00	131.93	67.0
25-72-524 SWIM PARTY	.00	.00	750.00	750.00	.0
25-72-525 ICE	.00	328.09	1,000.00	671.91	32.8
25-72-526 MAKE A DEAL	.00	2,942.68	3,500.00	557.32	84.1
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	100.00	175.00	75.00	57.1
25-72-529 PICKLE BALL	.00	.00	.00	.00	.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	531.89	51,821.76	59,275.00	7,453.24	87.4
TOTAL FUND EXPENDITURES	531.89	51,821.76	59,275.00	7,453.24	87.4
NET REVENUE OVER EXPENDITURES	( 10,837.12)	( 196.88)	.00	196.88	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	1,628.18	3,170.46	1,500.00	( 1,670.46)	211.4
26-37-200 WATER IMPACT FEES	6,830.00	54,640.00	60,000.00	5,360.00	91.1
TOTAL REVENUE	<u>8,458.18</u>	<u>57,810.46</u>	<u>61,500.00</u>	<u>3,689.54</u>	<u>94.0</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	271,500.00	271,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>271,500.00</u>	<u>271,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>8,458.18</u>	<u>57,810.46</u>	<u>333,000.00</u>	<u>275,189.54</u>	<u>17.4</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	3,150.00	.00	( 3,150.00)	.0
26-40-760 WATER IMPACT FEE PROJECTS	.00	4,564.50	333,000.00	328,435.50	1.4
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	7,714.50	333,000.00	325,285.50	2.3
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	302,904.45	.00	( 302,904.45)	.0
TOTAL TRANSFERS	.00	302,904.45	.00	( 302,904.45)	.0
TOTAL FUND EXPENDITURES	.00	310,618.95	333,000.00	22,381.05	93.3
NET REVENUE OVER EXPENDITURES	8,458.18	( 252,808.49)	.00	252,808.49	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	4,170.00	19,730.00	35,000.00	15,270.00	56.4
TOTAL SOURCE 34	4,170.00	19,730.00	35,000.00	15,270.00	56.4
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<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	676.76	1,346.59	.00	( 1,346.59)	.0
TOTAL REVENUE	676.76	1,346.59	.00	( 1,346.59)	.0
<hr/>					
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	115,200.00	115,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	115,200.00	115,200.00	.0
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TOTAL FUND REVENUE	4,846.76	21,076.59	150,200.00	129,123.41	14.0



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	150,200.00	150,200.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	150,200.00	150,200.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	141,143.35	.00	( 141,143.35)	.0
TOTAL DEPARTMENT 80	.00	141,143.35	.00	( 141,143.35)	.0
TOTAL FUND EXPENDITURES	.00	141,143.35	150,200.00	9,056.65	94.0
NET REVENUE OVER EXPENDITURES	4,846.76	( 120,066.76)	.00	120,066.76	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
29-34-200 PUBLIC SAFETY IMPACT FEES	630.00	17,920.49	6,000.00	( 11,920.49)	298.7
TOTAL SOURCE 34	630.00	17,920.49	6,000.00	( 11,920.49)	298.7
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	178.83	355.73	.00	( 355.73)	.0
TOTAL REVENUE	178.83	355.73	.00	( 355.73)	.0
 <u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	12,000.00	12,000.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	17,200.00	17,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	29,200.00	29,200.00	.0
 TOTAL FUND REVENUE	 808.83	 18,276.22	 35,200.00	 16,923.78	 51.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	35,200.00	35,200.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	35,200.00	35,200.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	35,998.57	.00	( 35,998.57)	.0
TOTAL DEPARTMENT 80	.00	35,998.57	.00	( 35,998.57)	.0
TOTAL FUND EXPENDITURES	.00	35,998.57	35,200.00	( 798.57)	102.3
NET REVENUE OVER EXPENDITURES	808.83	( 17,722.35)	.00	17,722.35	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-31-300 SALES TAX	.00	.00	.00	.00	.0
TOTAL SOURCE 31	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	29,000.00	29,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	29,000.00	29,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	595.00	1,000.00	405.00	59.5
TOTAL CHARGES FOR SERVICES	.00	595.00	1,000.00	405.00	59.5
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	8,786.11	15,675.47	3,000.00	( 12,675.47)	522.5
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	8,786.11	15,675.47	3,000.00	( 12,675.47)	522.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	311,400.00	311,400.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	227,600.00	227,600.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	188,600.00	188,600.00	.00	( 188,600.00)	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	22,020.00	47,020.00	25,000.00	( 22,020.00)	188.1
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	210,620.00	235,620.00	564,000.00	328,380.00	41.8
TOTAL FUND REVENUE	219,406.11	251,890.47	597,000.00	345,109.53	42.2

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	.00	95,000.00	95,000.00	.0
<b>TOTAL DEPARTMENT 57</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>.0</b>
<u>DEPARTMENT 60</u>					
45-60-710 STREETS - LAND	.00	.00	.00	.00	.0
45-60-720 STREETS - BUILDINGS	.00	1,901.75	62,000.00	60,098.25	3.1
45-60-730 STREETS-IMP OTHER THAN BLDG	26,113.63	43,245.13	206,000.00	162,754.87	21.0
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	13,547.00	15,000.00	1,453.00	90.3
<b>TOTAL DEPARTMENT 60</b>	<b>26,113.63</b>	<b>58,693.88</b>	<b>283,000.00</b>	<b>224,306.12</b>	<b>20.7</b>
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	49,172.11	81,730.36	185,000.00	103,269.64	44.2
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	34,000.00	34,000.00	.00	100.0
<b>TOTAL DEPARTMENT 70</b>	<b>49,172.11</b>	<b>115,730.36</b>	<b>219,000.00</b>	<b>103,269.64</b>	<b>52.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	75,285.74	174,424.24	597,000.00	422,575.76	29.2
NET REVENUE OVER EXPENDITURES	144,120.37	77,466.23	.00	( 77,466.23)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	6,735.98	11,895.96	4,000.00	( 7,895.96)	297.4
51-36-300 MISC UTILITY REVENUE	250.00	3,125.00	.00	( 3,125.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,985.98</b>	<b>15,020.96</b>	<b>4,000.00</b>	<b>( 11,020.96)</b>	<b>375.5</b>
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	88,389.60	1,050,259.34	1,013,500.00	( 36,759.34)	103.6
51-37-105 WATER CONNECTION FEE	1,325.00	12,807.00	12,000.00	( 807.00)	106.7
51-37-130 PENALTIES	4,397.82	48,035.98	15,000.00	( 33,035.98)	320.2
<b>TOTAL WATER UTILITIES REVENUE</b>	<b>94,112.42</b>	<b>1,111,102.32</b>	<b>1,040,500.00</b>	<b>( 70,602.32)</b>	<b>106.8</b>
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	302,904.45	50,000.00	( 252,904.45)	605.8
51-38-900 SUNDRY REVENUES	.00	2,088.23	.00	( 2,088.23)	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>304,992.68</b>	<b>50,000.00</b>	<b>( 254,992.68)</b>	<b>610.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>101,098.40</b>	<b>1,431,115.96</b>	<b>1,094,500.00</b>	<b>( 336,615.96)</b>	<b>130.8</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105	308.00	2,626.58	4,000.00	1,373.42	65.7
51-40-110	9,288.18	125,619.02	126,000.00	380.98	99.7
51-40-130	1,898.47	24,789.98	30,000.00	5,210.02	82.6
51-40-131	723.63	9,574.44	10,000.00	425.56	95.7
51-40-133	174.95	2,427.65	3,000.00	572.35	80.9
51-40-134	.00	.00	1,500.00	1,500.00	.0
51-40-135	1,708.29	14,841.77	21,000.00	6,158.23	70.7
51-40-137	.00	35.95	.00	( 35.95)	.0
51-40-140	.00	512.35	300.00	( 212.35)	170.8
51-40-210	.00	.00	1,200.00	1,200.00	.0
51-40-230	19.66	1,682.18	3,000.00	1,317.82	56.1
51-40-240	135.12	1,219.46	1,000.00	( 219.46)	122.0
51-40-245	.00	.00	.00	.00	.0
51-40-250	1,399.72	10,002.30	14,500.00	4,497.70	69.0
51-40-255	.00	.00	.00	.00	.0
51-40-256	388.67	1,987.11	2,000.00	12.89	99.4
51-40-260	.00	25.20	9,000.00	8,974.80	.3
51-40-262	.00	.00	.00	.00	.0
51-40-270	2,003.99	19,874.66	24,000.00	4,125.34	82.8
51-40-280	374.90	2,168.56	2,000.00	( 168.56)	108.4
51-40-311	.00	1,500.00	2,350.00	850.00	63.8
51-40-312	6,782.00	60,435.50	70,000.00	9,564.50	86.3
51-40-315	.00	.00	.00	.00	.0
51-40-350	130.65	5,193.30	5,100.00	( 93.30)	101.8
51-40-370	914.23	10,004.33	6,300.00	( 3,704.33)	158.8
51-40-480	576.00	2,541.00	5,000.00	2,459.00	50.8
51-40-481	.00	252,618.61	251,000.00	( 1,618.61)	100.6
51-40-483	.00	.00	.00	.00	.0
51-40-485	.00	34,140.29	40,000.00	5,859.71	85.4
51-40-490	6,760.89	72,225.02	56,000.00	( 16,225.02)	129.0
51-40-530	.00	.00	.00	.00	.0
51-40-550	442.29	4,573.89	2,000.00	( 2,573.89)	228.7
51-40-650	207,439.14	207,439.14	200,000.00	( 7,439.14)	103.7
51-40-720	.00	44,275.00	50,000.00	5,725.00	88.6
51-40-730	50,598.90	56,817.40	50,000.00	( 6,817.40)	113.6
51-40-740	.00	.00	.00	.00	.0
51-40-750	( 22,250.00)	.00	22,250.00	22,250.00	.0
51-40-811	.00	.00	.00	.00	.0
51-40-900	.00	.00	82,000.00	82,000.00	.0
51-40-915	.00	.00	.00	.00	.0
51-40-950	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	269,817.68	969,150.69	1,094,500.00	125,349.31	88.6



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	269,817.68	969,150.69	1,094,500.00	125,349.31	88.6
NET REVENUE OVER EXPENDITURES	( 168,719.28)	461,965.27	.00	( 461,965.27)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	10,721.52	19,686.08	6,000.00	( 13,686.08)	328.1
TOTAL MISCELLANEOUS REVENUE	10,721.52	19,686.08	6,000.00	( 13,686.08)	328.1
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	71,312.13	862,466.55	800,000.00	( 62,466.55)	107.8
52-37-360 CWDIS 5% RETAINAGE	816.55	4,316.05	7,000.00	2,683.95	61.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	72,128.68	866,782.60	807,000.00	( 59,782.60)	107.4
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	77,290.50	132,000.00	54,709.50	58.6
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	77,290.50	132,000.00	54,709.50	58.6
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	293,500.00	293,500.00	.0
TOTAL SOURCE 39	.00	.00	293,500.00	293,500.00	.0
TOTAL FUND REVENUE	82,850.20	963,759.18	1,238,500.00	274,740.82	77.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105	261.80	2,233.00	3,000.00	767.00	74.4
52-40-110	5,549.11	71,889.06	72,000.00	110.94	99.9
52-40-130	1,133.51	14,352.70	17,000.00	2,647.30	84.4
52-40-131	437.37	5,517.84	6,000.00	482.16	92.0
52-40-133	95.41	1,281.69	2,000.00	718.31	64.1
52-40-134	.00	.00	1,000.00	1,000.00	.0
52-40-135	1,765.08	10,773.95	13,000.00	2,226.05	82.9
52-40-140	.00	482.09	300.00	( 182.09)	160.7
52-40-210	.00	.00	.00	.00	.0
52-40-230	.00	230.00	1,000.00	770.00	23.0
52-40-240	135.11	1,026.86	1,200.00	173.14	85.6
52-40-250	.00	36.96	4,000.00	3,963.04	.9
52-40-255	.00	.00	.00	.00	.0
52-40-260	.00	.00	.00	.00	.0
52-40-270	68.23	492.48	500.00	7.52	98.5
52-40-312	192.50	4,337.00	3,000.00	( 1,337.00)	144.6
52-40-315	.00	.00	.00	.00	.0
52-40-350	130.65	1,353.30	1,500.00	146.70	90.2
52-40-370	639.32	7,113.67	6,000.00	( 1,113.67)	118.6
52-40-483	.00	.00	.00	.00	.0
52-40-490	19,045.72	20,740.49	20,000.00	( 740.49)	103.7
52-40-491	.00	425,387.00	415,000.00	( 10,387.00)	102.5
52-40-492	.00	.00	.00	.00	.0
52-40-530	.00	.00	.00	.00	.0
52-40-550	295.65	3,165.90	2,000.00	( 1,165.90)	158.3
52-40-650	95,465.14	95,465.14	90,000.00	( 5,465.14)	106.1
52-40-690	( 547,981.82)	.00	580,000.00	580,000.00	.0
52-40-915	.00	.00	.00	.00	.0
52-40-950	.00	.00	.00	.00	.0
52-40-990	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	( 422,767.22)	665,879.13	1,238,500.00	572,620.87	53.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	( 422,767.22)	665,879.13	1,238,500.00	572,620.87	53.8
NET REVENUE OVER EXPENDITURES	505,617.42	297,880.05	.00	( 297,880.05)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	2,143.65	3,902.73	1,500.00	( 2,402.73)	260.2
TOTAL MISCELLANEOUS REVENUE	2,143.65	3,902.73	1,500.00	( 2,402.73)	260.2
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	28,646.49	343,086.11	327,500.00	( 15,586.11)	104.8
TOTAL SANITATION UTILITIES REVENUE	28,646.49	343,086.11	327,500.00	( 15,586.11)	104.8
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	30,790.14	346,988.84	329,000.00	( 17,988.84)	105.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	77.00	656.83	1,000.00	343.17	65.7
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,480.72	20,194.57	21,000.00	805.43	96.2
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	300.10	4,199.42	4,000.00	( 199.42)	105.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	117.15	1,551.12	1,700.00	148.88	91.2
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	29.45	429.62	500.00	70.38	85.9
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	189.18	2,822.59	3,700.00	877.41	76.3
53-40-140 UNIFORMS	.00	195.98	300.00	104.02	65.3
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,818.67	3,000.00	( 2,818.67)	194.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	130.65	1,353.30	1,600.00	246.70	84.6
53-40-370 UTILITY BILLING	275.73	3,330.61	6,100.00	2,769.39	54.6
53-40-492 SANITATION FEE CHARGES	39,112.40	293,838.82	284,000.00	( 9,838.82)	103.5
53-40-550 BANKING CHARGES	126.37	1,566.49	1,800.00	233.51	87.0
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	41,838.75	335,958.02	329,000.00	( 6,958.02)	102.1
TOTAL FUND EXPENDITURES	41,838.75	335,958.02	329,000.00	( 6,958.02)	102.1
NET REVENUE OVER EXPENDITURES	( 11,048.61)	11,030.82	.00	( 11,030.82)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	3,975.32	7,437.60	2,500.00	( 4,937.60)	297.5
TOTAL MISCELLANEOUS REVENUE	3,975.32	7,437.60	2,500.00	( 4,937.60)	297.5
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,283.80	171,368.70	165,000.00	( 6,368.70)	103.9
TOTAL STORM SEWER UTILITIES REVENUE	14,283.80	171,368.70	165,000.00	( 6,368.70)	103.9
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	420,200.00	420,200.00	.0
TOTAL SOURCE 39	.00	.00	420,200.00	420,200.00	.0
TOTAL FUND REVENUE	18,259.12	178,806.30	587,700.00	408,893.70	30.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	77.00	656.83	500.00	( 156.83)	131.4
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,314.25	18,032.56	19,000.00	967.44	94.9
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	266.63	3,768.87	4,100.00	331.13	91.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	104.36	1,386.82	1,500.00	113.18	92.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	26.44	384.60	500.00	115.40	76.9
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	174.01	2,543.67	3,500.00	956.33	72.7
54-40-140 UNIFORMS	.00	293.81	300.00	6.19	97.9
54-40-230 TRAVEL & TRAINING	.00	300.00	500.00	200.00	60.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	189.95	1,300.00	1,110.05	14.6
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	80.10	365.71	500.00	134.29	73.1
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	200.00	200.00	.0
54-40-280 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	10,620.75	20,424.90	2,000.00	( 18,424.90)	1021.3
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	1,155.00	1,200.00	45.00	96.3
54-40-350 SOFTWARE MAINTENANCE	130.65	1,581.60	1,500.00	( 81.60)	105.4
54-40-370 UTILITY BILLING	168.59	2,136.92	6,000.00	3,863.08	35.6
54-40-493 STORM SEWER O & M	.00	1,069.87	15,000.00	13,930.13	7.1
54-40-550 BANKING CHARGES	63.18	965.06	1,800.00	834.94	53.6
54-40-650 DEPRECIATION	107,999.61	107,999.61	100,000.00	( 7,999.61)	108.0
54-40-690 PROJECTS	( 314,674.31)	8,507.79	428,000.00	419,492.21	2.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>( 193,648.74)</b>	<b>171,763.57</b>	<b>587,700.00</b>	<b>415,936.43</b>	<b>29.2</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 193,648.74)</b>	<b>171,763.57</b>	<b>587,700.00</b>	<b>415,936.43</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>211,907.86</b>	<b>7,042.73</b>	<b>.00</b>	<b>( 7,042.73)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

PENALTIES UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
55-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
55-37-130 PENALTIES	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.0
	TOTAL SOURCE 31	.00	.00	.00	.0
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	<u>SOURCE 33</u>				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.0
<hr/>					
	<u>SOURCE 34</u>				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.0
<hr/>					
	<u>SOURCE 36</u>				
56-36-100	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL SOURCE 36	.00	.00	.00	.0
<hr/>					
	<u>SOURCE 37</u>				
56-37-800	TRANSPORATION UTILITY FEE	.00	.00	.00	.0
	TOTAL SOURCE 37	.00	.00	.00	.0
<hr/>					
	<u>CONTRIBUTIONS AND TRANSFERS</u>				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.0
56-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.0
<hr/>					
	TOTAL FUND REVENUE	.00	.00	.00	.0
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SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSPORTATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	.00	.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	.00	.00	.00	.0
56-76-910 TRANSFER OF CLASS "C" TO C.P.	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-130 GENERAL GOV'T PENSION EXP	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-130 PUBLIC SAFETY PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-130 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-130 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-130 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0